

Omnicraft Woodworking L.L.C A/P Aging Summary

As of January 4, 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>121 - 150</u>	<u>151 - 154</u>	<u>TOTAL</u>
ABBOTPAINT & VARNISH	0.00	0.00	0.00	0.00	543.44	1,237.00	0.00	1,780.44
Adservco Group	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
Agins, Siegel, Reiner & Bouklas, LLP	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00
BondsExpress	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00
Closet Space	0.00	0.00	0.00	0.00	3,393.27	0.00	0.00	3,393.27
De Lage Landen Financial Services	335.96	0.00	352.76	352.76	0.00	688.72	0.00	1,730.20
Dolan & Traynor, Inc.	0.00	0.00	0.00	0.00	0.00	117.35	0.00	117.35
E & A's Friendly Service	0.00	0.00	0.00	0.00	0.00	374.00	0.00	374.00
Enterprise Fleet Services	0.00	0.00	0.00	0.00	2,951.72	0.00	369.62	3,321.34
E-Z Pass Customer Service Center	0.00	0.00	0.00	0.00	26.80	58.00	0.00	84.80
F.W. Honerkamp Co., Inc.	0.00	0.00	0.00	0.00	868.24	1,532.11	349.25	2,749.60
FedEx Express Service	0.00	0.00	0.00	0.00	0.00	74.50	0.00	74.50
Fessenden Hall Incorporated	0.00	0.00	0.00	0.00	0.00	126.66	0.00	126.66
Filterfresh Atlantic Jersey	0.00	0.00	0.00	0.00	0.00	276.06	0.00	276.06
Flickinger Glassworks	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Forest T. Jones/Stand Security Life-NY	0.00	17.48	17.48	17.48	0.00	44.80	0.00	97.24
M.Glazer	0.00	0.00	0.00	0.00	0.00	190.80	0.00	190.80
Manhattan Laminates	0.00	0.00	0.00	0.00	0.00	2,316.90	0.00	2,316.90
MZL Associates	0.00	298.09	298.09	298.09	298.09	298.09	0.00	1,490.45
New Century Distributors Group, LLC	0.00	0.00	0.00	0.00	0.00	10.14	0.00	10.14
NYC Department of Finance	0.00	0.00	0.00	620.00	220.00	300.00	0.00	1,140.00
NYC Dist. Council of Carpenter	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	23,400.00
Pennsylvania Lumbermens Mutual Insurance	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	2,825.00
PKF	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
Power Concepts LLC	0.00	9,644.38	2,063.13	1,334.08	7,248.67	0.00	8,479.80	28,770.06
PSE&G Co	0.00	671.32	0.00	1,719.22	1,761.93	1,959.19	0.00	6,111.66
Soft Sails Consulting LLC	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
Taghkanic Woodworking LLC	0.00	40.00	0.00	1,174.60	1,630.00	0.00	0.00	2,844.60
The Hartford	9,047.18	9,047.18	18,367.08	9,047.18	9,047.18	4,607.95	9,047.10	68,210.85
US Department of Labor OSHA	101.25	101.25	101.25	101.25	101.25	101.25	0.00	607.50
Verizon	0.00	253.68	213.16	416.87	0.00	0.00	0.00	883.71
Verizon Wireless	0.00	0.00	448.48	1,021.19	858.86	0.00	0.00	2,328.53
	<u>13,384.39</u>	<u>24,075.38</u>	<u>26,311.43</u>	<u>23,877.72</u>	<u>35,674.45</u>	<u>19,313.52</u>	<u>27,745.77</u>	<u>170,382.66</u>